


Expenses	6 mons	Mthly Avg.
Employee Payroll	26,696.31	4,449.38
Payroll Taxes	4,814.02	802.33
Telephone	2,982.50	497.08
Utilities	117.72	19.62
Insurance	7,903.52	1,317.25
Bank Charges	732.00	122.00
Accounting/Legal Fees	2,350.00	391.66
Inventory/Material Purch	87,617.59	14,602.93
Supplies/Office Exp.	4,069.31	678.21
Auto Payment/lease	10,786.06	1,797.67
Auto Expenses	9,491.22	1,581.87
Subcontractors	9,460.00	1,576.66
Other/Taxes/Loan Int.	3,473.47	578.91
TOTAL	170,493.72	28,415.57

I certify that the foregoing is a true and correct statement of the expenses of operating CS Lombardi Contractors LLC and CSL Contractors for the period from April 1, 2008 through September 30, 2009. I understand that if the foregoing is willfully false, I am subject to punishment.

 10-29-09
Charles C. Lombardi